

# CalPERS FY 2011-12 First Quarter Report

## Table of Contents

<b><u>Attachment</u></b>	<b><u>Title</u></b>
1	Budget and Expenditure Summary by Function and Division
2	Summary Charts by Function
3	Graphical Display of Budget and Expenditure by Function
4	Position Summary
5	Projected and Actual Investment Expenditures
5a	Actual Investment Expenditures
6	CalPERS Headquarters Building Account Budget/Income/Expenditure Summary
7	Expenditures by Fund Source Summary
8	Transmittal Letter